

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code	532384
<015> Study Area Name	MONITOR COOP TEL
<020> Program Year	2016
<030> Contact Name: Person USAC should contact with questions about this data	Geri Fraijo
<035> Contact Telephone Number: Number of the person identified in data line <030>	5026342266 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	geri.fraijo@monitorcoop.net

ANNUAL REPORTING FOR ALL CARRIERS		54.313 Completion Required	54.422 Completion Required
<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300> Unfulfilled Service Requests (voice)	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<410> Fixed	0.0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<420> Mobile	0.0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<440> Fixed	0.0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<450> Mobile	0.0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<510> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 532384OR510.pdf	(attach descriptive document)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<610> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 532384OR610.pdf	(attach descriptive document)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)?	<input type="radio"/> <input checked="" type="radio"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability Certification	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1010> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> 532384OR1010.pdf	(attach descriptive document)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1100> Certify whether terrestrial backhaul options exist (Yes or No)	<input checked="" type="radio"/> <input type="radio"/> (if not, check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet</b>			
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers			
<2000>	(check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet</b>			
<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532384
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Fraijo
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri@monitorcoop.net
<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	
<111>	year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

532384CR112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How much (USF) was used to improve service quality and how support was used to improve service quality
- <116> How much (USF) was used to improve service coverage and how support was used to improve service coverage
- <117> How much (USF) was used to improve service capacity and how support was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

Yes
Yes
Yes
Yes
Yes
Not Applicable



(700) Price Offerings including Voice Rate Data Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	532364
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Gerri Freese
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036347266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	gerif@monitorecoop.net

<701>	Residential Local Service Charge Effective Date	1/1/2015
<702>	Single State-wide Residential Local Service Charge	

[illegible]

(710) Broadband Price Offerings  
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986 / OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	512364
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Frailo
<035>	Contact Telephone Number - Number of person identified in data line <030>	936392266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri@monitorcoop.net

[illegible]

(800) Operating Companies

### Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	512384
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Fraile
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	gerif@monitorcoop.net
<810>	Reporting Carrier	Monitor Cooperative Telephone Company
<811>	Holding Company	Not Applicable
<812>	Operating Company	Monitor Cooperative Telephone Company

<a1>	<a2>	<a3>
Affiliates	SAC	Doing Business As Company or Brand Designation
-- See attached worksheet --		

**(900) Tribal Lands Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code 532384  
 <015> Study Area Name MONITOR COOP URL  
 <020> Program Year 2016  
 <030> Contact Name - Person USAC should contact regarding this data Ceri Kralje  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5935342266 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> ceri@monitorcoop.net

&lt;910&gt; Tribal Land(s) on which ETC Serves

--

&lt;920&gt; Tribal Government Engagement Obligation

--

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.  
 <922> Feasibility and sustainability planning;  
 <923> Marketing services in a culturally sensitive manner;  
 <924> Compliance with Rights of way processes  
 <925> Compliance with Land Use permitting requirements  
 <926> Compliance with Facilities Siting rules  
 <927> Compliance with Environmental Review processes  
 <928> Compliance with Cultural Preservation review processes  
 <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532384
<015>	Study Area Name	MONITOR CCOP TSL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Praijo
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri@monitorccop.net

<1120> Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).



**(1200) Terms and Condition for Lifeline Customers****Lifeline****Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	532784
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Fratto
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri1@monitorcoop.net

&lt;1210&gt; Terms &amp; Conditions of Voice Telephony Lifeline Plans

5423640R1200.pdf

Name of Attached Document

&lt;1220&gt; Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒

**(2000) Price Cap Carrier Additional Documentation****Data Collection Form***Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	332.081
<015>	Study Area Name	WESTVIEW CORP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	GERI FRANKO
<035>	Contact Telephone Number - Number of person identified in data line <030>	503.244.2200 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri.franko@westview.net

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

- <2010> 2nd Year Certification {47 CFR § 54.313(b)(1)i}  
 <2011a> 3rd Year Certification {47 CFR § 54.313(b)(1)ii}  
 <2011b> Attachment {47 CFR § 54.313(b)(1)iii}


Name of Attached Document(s) Listing Required Information

**Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}**

- <2012> 2013 Frozen Support Calculation {47 CFR § 54.313(c)(1)}  
 <2013> 2014 Frozen Support Calculation {47 CFR § 54.313(c)(2)}  
 <2014> 2015 Frozen Support Calculation {47 CFR § 54.313(c)(3)}  
 <2015> 2016 and future Frozen Support Calculation {47 CFR § 54.313(c)(4)}


**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

- <2016> Certification Support Used to Build Broadband

--

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

- <2017> 3rd year Broadband Service Certification  
 <2018> 5th year Broadband Service Certification  
 <2019> Interim Progress Certification  
 <2020> Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.


- <2021> Interim Progress Community Anchor Institutions


Name of Attached Document(s) Listing Required Information

## (3000) Rate Of Return Carrier Additional Documentation

FCC Form 481

## Data Collection Form

OMB Control No. 3060-0866/OMB Control No. 3060-0819

July 2013

<010> Study Area Code 522384  
 <015> Study Area Name MONITOR COOP TEL  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Gers, Platon  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5036342266\_ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> gers@monitorcoop.net

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

- (3010) Progress Report on 5 Year Plan  
Milestone Certification (47 CFR § 54.313(f)(1)(i))

522384CR3010.pdf

Name of Attached Document Listing Required Information

- (3011) Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. ☒

522384CR3012.pdf

- (3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))

Name of Attached Document Listing Required Information

- (3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))  
 (3014) If yes, does your company file the RUS annual report

(Yes/No)  
 (Yes/No)



Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

- (3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers) ☒  
 (3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows ☒

- (3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

522384CR3017.pdf

Name of Attached Document Listing Required Information

- (3018) If the response is no on line 3014, is your company audited?  
 If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(Yes/No)



- (3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications ☐

- (3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows ☐

- (3021) Management letter and audit opinion issued by the independent certified public accountant that performed the company's financial audit ☐

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

- (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant, or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, ☐

- (3023) Underlying information subjected to a review by an independent certified public accountant ☐

- (3024) Underlying information subjected to an officer certification. ☐

- (3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows ☐

- (3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

## (3000) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

## Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0619

July 2013

<010> Study Area Code	532284
<015> Study Area Name	MONITOR COOP TEL
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Geri Pralio
<035> Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	geri@monitorcoop.net

## Financial Data Summary

(3027) Revenue

1798230

(3028) Operating Expenses

1368618

(3029) Net Income

488615

(3030) Telephone Plant In Service(TPIS)

7719026

(3031) Total Assets

4966305

(3032) Total Debt

610693

(3033) Total Equity

3726770

(3034) Dividends

0

**Certification - Reporting Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	532384
<015> Study Area Name	MONITOR COOP TEL
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Geri Fraijo
<035> Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	geri@monitorcoop.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	MONITOR COOP TEL
Signature of Authorized Officer:	CERTIFIED ONLINE Date 06/25/2015
Printed name of Authorized Officer:	Geri Fraijo
Title or position of Authorized Officer:	GM/CBO
Telephone number of Authorized Officer:	5036342266 ext.
Study Area Code of Reporting Carrier:	532384 Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	532384
<015> Study Area Name	MONITOR COOP TEL
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Geri Fraijo
<035> Contact Telephone Number - Number of person identified in data line <030>	505.512.256 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	geri@monitorcoop.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments

## (700) Price Offerings including Voice Rate Data

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	523384
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Frijole
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036742264 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri.frijole@cooper.net

<701> Residential Local Service Charge Effective Date  
<702> Single State-wide Residential Local Service Charge

1/1/2016

&lt;703&gt;

[illegible]



(710) Broadband Price Offerings  
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	512364
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Freije
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342266 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri@monitorcoop.net

<11>	<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
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[illegible]

### Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	002384
<015>	Study Area Name	MONITOR COOP TEL
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Geri Fraije
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036342265 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	geri@monitorcoop.net
<810>	Reporting Carrier	Monitor Cooperative Telephone Company
<811>	Holding Company	Not Applicable
<812>	Operating Company	Monitor Cooperative Telephone Company

[illegible]

# Monitor Cooperative Telephone Company

## **Consumer Protection**

### ***Voice and Broadband***

Monitor Cooperative Telephone Company complies with the requirements of 47 CFR part 64 Subpart U, customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

## **Service Quality Standards**

### ***Voice***

Monitor Cooperative Telephone complies with the service standards of the State of Oregon as promulgated in Oregon Administrative Rules 860-034-0390, retail Telecommunications Service standards for Small Telecommunications Utilities. Monitor Cooperative is committed to providing the highest quality service to its subscribers.

### ***Broadband***

Monitor Cooperative Telephone Company follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.

## **Monitor Cooperative Telephone Company**

### **Ability to remain Functional in Emergency Situations**

#### **Backup Power**

Monitor Cooperative Telephone Company has the following back-up power capabilities:

Switch: Stand-alone Meta switch with a Kohler 80 Kw diesel (275 –gallon tank) capabilities to run 64 hours with a 75% load.

Subscriber Carrier: Ten remote DLC sites backed up with portable generators.

#### **Network Interface Devices (NIDS)**

Monitor Cooperative Telephone Company has 360 customers with metallic (copper) connections to the Central Office and their NID's are powered from the Central Office.

Monitor Cooperative Telephone Company has 160 customers with non –metallic (fiber-optic) connections to the Central Office. These customer's NIDS are battery powered in the case of emergency. All batteries are rated to last 12 hours with no use and 8 hours with constant use.

#### **Ability to reroute traffic around damaged facilities**

Monitor Cooperative Telephone Company has built redundant facilities between its exchange and the connecting companies. This redundant facility is in the form of a SONET ring with alternative physical facilities between Monitor Cooperative Telephone Company, Canby Telecom, and Molalla Communications, its interconnection to the Public Switched Telephone Network.

#### **Capability to manage traffic spikes resulting from emergency situations**

Monitor Cooperative Telephone Company has 520 customers, switching capacity of 10,000 simultaneous calls, and transport capacity for 400 simultaneous calls. Monitor Cooperative Telephone Company takes no responsibility of the interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

## **Monitor Cooperative Telephone Company**

### **Comparable Voice Pricing**

Monitor Cooperative Telephone Company certifies that voice pricing is no more than 2 standard deviations above the national average urban rate of \$47.48 as announced by Wireline Competition Bureau April 16, 2015 (DA15-470)

**Monitor Cooperative Telephone Company**  
**2015**  
**Progress Report on Service Quality Improvement Plan**

**Preamble**

This document is an integral part of the Company's 2015 annual Report, as attached to Form 481. It is in compliance with § 54.313 (a)(1) adopted in the FCC's USF/ICC Transformation order (11-161) and incorporates all further clarifications identified in subsequent reconsideration Orders, as applicable, that were in effect at the time the Annual Report was due by Rule, to the requisite regulatory authorities.

Monitor Cooperative Telephone Company advises that the environment in which the Company operates is dynamic, no static. As a result, certain network targets identified in its initial Five Year Network Improvement Plan filed in 2014, may be modified in response to regulatory decisions that have been subsequently adopted, and as their implication upon the Company's financial viability in providing the required services and service level quality becomes known.

MCTC will re-evaluate this plan annually. Action, however may also be taken immediately on the presented plan for both current and outer years due to changes in regulatory conditions, technology (vendor) driven support, weather, or other emergency related contingencies.

All adjustments to the improvement plan not met or changed since the initial 5 Year Plan filing are identified with explanations provided for those changes.

**Universal Service Support Received in 2015**

Per the Universal Service Administration Company (USAC), as available for the period up to this filing, Monitor Cooperative Telephone Company received a total of \$ 337,354 (as of 4/30/2015) in USF support funds. The breakdown of the funding to date of filing is:

\$133,978 High Cost Loop Support

\$86,696 Connect American Fund- Intercarrier Compensation Support

\$116,680 Interstate Common line Support

Universal Service Support funds are used to: 1) maintain, upgrade, and improve the Company's network and 2) cover operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband within the authorized serving area.

USF support will continue to be included in the Company's current revenue accounts and forward – looking projections. Revenue, in the aggregate, are used for both CAPEX as well as to cover OPEX and

fixed costs incurred to obtain capital from lenders. MCTC does not segregate USF separately for purposes of CAPEX and OPEX; USF is expended in the same proportion as is contribution is the Company's aggregated revenue amount.

The proportionate share of USF expenditures in 2015 to date for CAPEX is estimated to be \$85,105 (65%) for OPEX \$252,249 (65%).

In the accompanying 2015 project detail, expenditures for the network improvements sometimes involve service quality, coverage and captivity as an integrated improvement project and are not mutually exclusive from one another. In terms of cost, projects involving multiple qualifiers are of equal dollar equivalence. Where a project involves a single qualifier, it is so noted.

### **Progress Report**

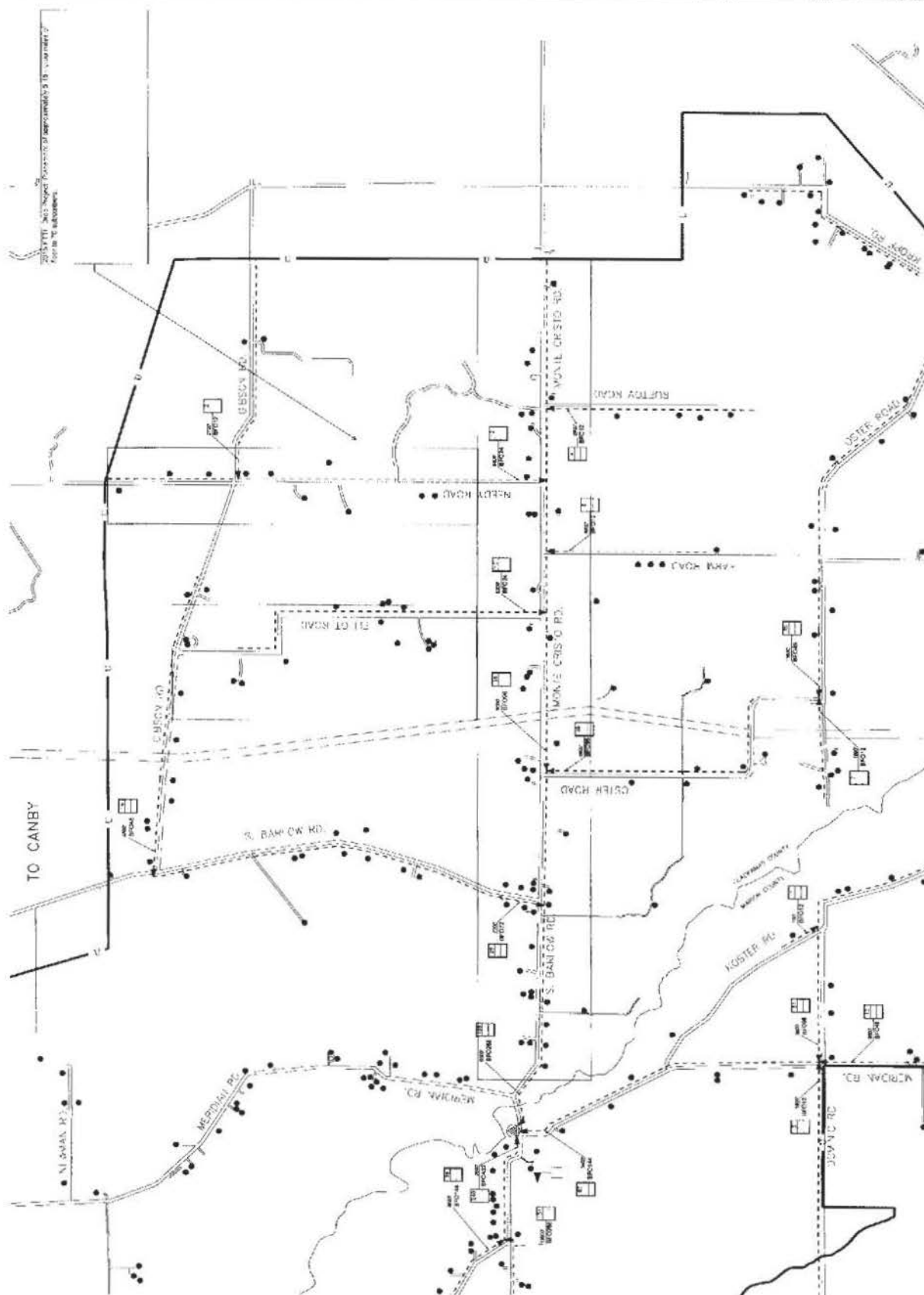
#### **2015**

FTTH 2015: This project is expected to be completed by year end 2015. Progress to date include drop construction to 60 homes with an additional 10 homes scheduled in 3<sup>rd</sup> quarter 2015. Electronics have been installed customer side to 50 homes with the remaining homes are scheduled for 3<sup>rd</sup> qtr. Splicing has been completed to all 70 homes. MCTC is completing this project with operating cash flow. (See attached sheet)

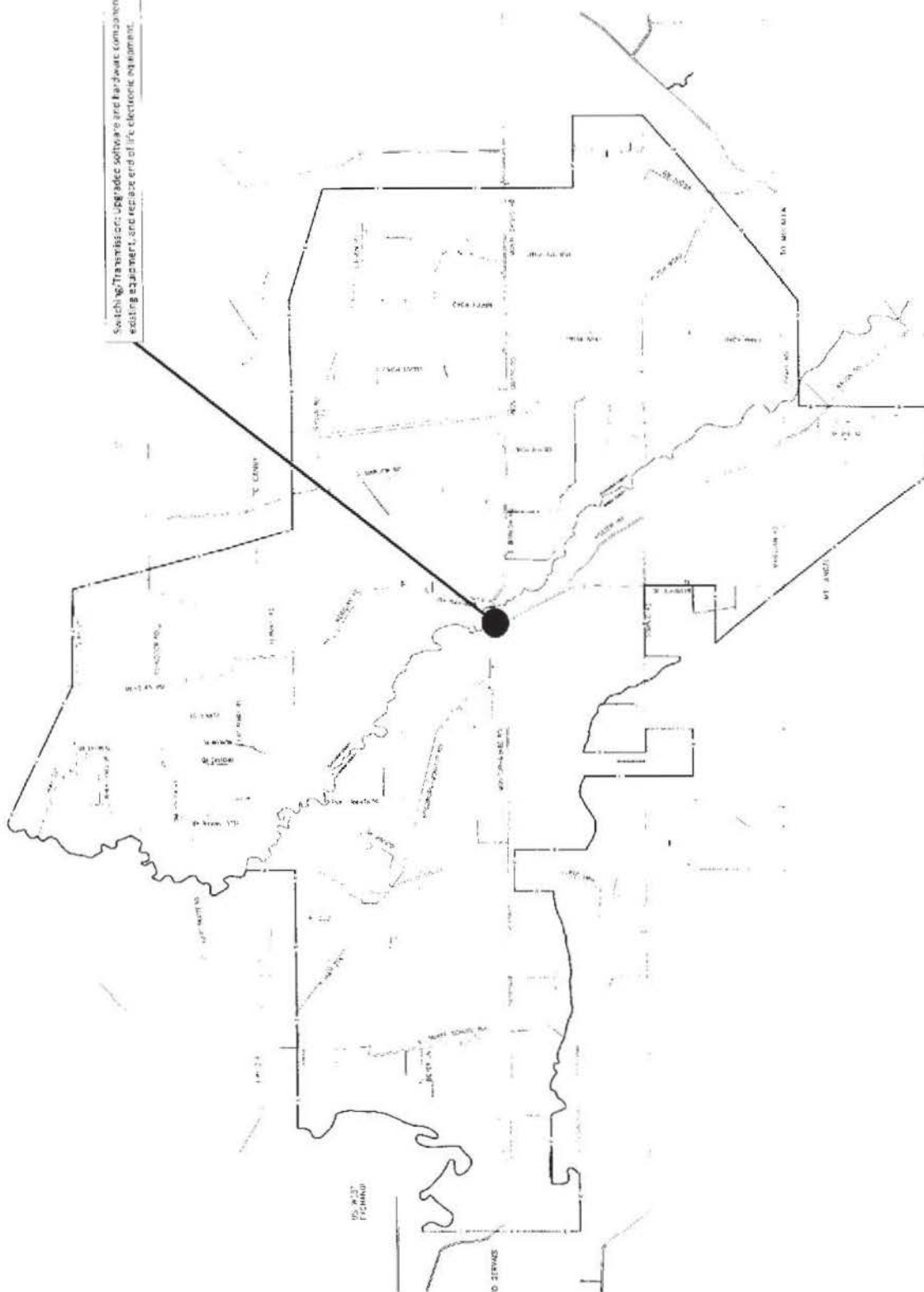
Switching/Transmission: Upgrades to software and hardware equipment have been ordered and are scheduled to be installed in July, 2015. These upgrades will allow MCTC to continue to meet industry service quality standards and are estimated to cost \$43, 000. Improvements will improve service to 100% of our customer base serving 43 square miles. MCTC is completing the project with operating cash flow. (See attached sheet)



DATE	2/20/11
BY	303
PROJECT NO.	303
PLAN	303
SCALE	1" = 30'
DATE	2/20/11
BY	303
PROJECT NO.	303
PLAN	303
SCALE	1" = 30'







COMMUNICATION FACILITIES	PLANNING MAP	PROJECT NO.	11-25-000000
ENGINEERING	SECTION	DATE DRAWN	2/7/5
SCALE	N/S	PROJECT MAP	11-25-000000

## Public Utility Commission (Home)

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## Oregon Lifeline (Oregon Telephone Assistance Program)

The Oregon Public Utility Commission (PUC) manages the Oregon Lifeline program. If you qualify, this federal and state government assistance program reduces your monthly residential landline or wireless phone bill by \$12.75.

List of residential landline and wireless companies that provide the Oregon Lifeline benefit

## How to Apply for Lifeline:

## Using Online Application:

Submit your application online if you or a member of your household participates in one of the following programs:

## Using Printed Application:

Complete and send a printed application to our office with the current documentation if you or a member of your household participates in one of the following programs or meets the income requirements:

## Board of Maritime Pilots

## Home

## Jobs at PUC

- Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
- Temporary Assistance for Needy Families (TANF)
- Supplemental Security Income (SSI)
- State Medical Programs (at or below 135% of federal poverty guidelines)
- Medicaid

- National School Lunch Program; Free Lunch Program Only (NSLP)
- Low-Income Home Energy Assistance Program (LIHEAP)
- Federal Public Housing Assistance (Section 8)
- Total household income is at or below 135% of federal poverty guidelines

Click Here to  
Apply Online

Click Here to  
Print Application

Aplicar en Español

Подать заявление на русском языке

Nộp đơn bằng tiếng Việt

Contact Oregon Lifeline (RSPF)

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## PDF FILE ACCESSIBILITY

Adobe Reader, or equivalent, is required to view PDF files. Click the "Get Adobe Reader" image to get a free download of the reader from Adobe.



<http://www.puc.state.or.us/Pages/rspf/otap.aspx>

6/22/2015

Public Utility Commission (Home) Oregon Lifeline (Oregon Telephone Assistance Progr... Page 1 of 1

**The following companies participate in Oregon Lifeline:**  
(participating companies and discount amount subject to change)

**Landline phone companies that reduce your monthly phone bill by \$12.75:**

Asotin	ComSpan	Molalla	Oregon Tel. Corp.	Roome Tel Com
Beaver Creek	Eagle	Monitor	Oregon/Idaho	Scio Mutual
Cascadia Co-Op	Frontier	Monroe	People's	St. Paul
CenturyLink	Gervais	Mt. Angel	Pine Telephone	Stayton Co.
Clear Creek	Helix	Nehalem	Pioneer	Warm Springs
Colton	Home/TDS	North State	Reliance Connects	

**Wireless phone companies that reduce your monthly phone bill by \$12.75:**

AT&T Mobility* in select areas	Snake River PCS	US Cellular
--------------------------------	-----------------	-------------

\*AT&T Mobility only offers the Lifeline benefit in select areas.

Call 1-800-377-9450 to determine if the Lifeline benefit is offered in your coverage area.

**Wireless phone companies that provide free monthly minutes:**

Assurance Wireless by Virgin Mobile • To apply: 1-877-378-4004 or [www.assurancewireless.com](http://www.assurancewireless.com)  
SafeLink Wireless by TracFone • To apply: 1-800-723-3546 or [www.safelinkwireless.com](http://www.safelinkwireless.com)

### 54.313 Lifeline customers MOU and additional toll charges

Lifeline subscribers receive the same residential services as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers similar to every Monitor subscriber, are free to choose their own toll usage plans through IXC's that serve Monitor.

**Oregon Telephone  
Assistance Program  
(OTAP)/Lifeline Application**

You may complete an OTAP/Lifeline application online at: [www.rspf.org](http://www.rspf.org)

**Oregon Public Utility Commission**

PO Box 2148, Salem OR 97308

**1-800-648-4442 or 503-373-7171**

**1-800-648-3458 (TTY) 971-239-5845 (Videophone)**

Fax: 1-877-567-1977 or 503-378-6047

[puc.rspf@state.or.us](mailto:puc.rspf@state.or.us)

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The Oregon Public Utility Commission (PUC) manages the Oregon Telephone Assistance Program (OTAP), also known as Lifeline. If you qualify, this federal and state government assistance program reduces your monthly phone bill by \$12.75.

**You may qualify if you participate in one of the following programs:**

- Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
- Supplemental Security Income (SSI)
- Temporary Assistance for Needy Families (TANF)
- National School Lunch Program; *Free Lunch Program Only* (NSLP)
- Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty guidelines

## OTAP/Lifeline – Telephone Assistance Program

The Oregon Public Utility Commission (OPUC) manages the Oregon Telephone Assistance Program (OTAP), also known as Lifeline. This program helps Oregonians in need by reducing their telephone bill. If you have an active telephone service with Monnet Cooperative Telephone Company, and receive one of the following qualifying benefits, the federal and state government assistance program reduces your monthly phone bill by \$12.95.

- Supplemental Nutrition Assistance Program (Food Stamps) (SNAP)
- Supplemental Security Income (SSI)
- Temporary Assistance for Needy Families (TANF)
- Certain State Medical Programs or at below 135% of the federal poverty guidelines
- Medicaid

Applications are available online at [www.opuc.org](http://www.opuc.org) or email [pnrc@pnrc.org](mailto:pnrc@pnrc.org).

For more information, call 800-545-2200 or visit the OPUC website, [www.opuc.org](http://www.opuc.org), or call 1-800-848-4112. Approval is based on income and assets.

## Friendly Reminders:

Each month we mail out something called "Service Call Service's," these are sent out if you have received some type of assistance from MCTC. We take all the survey data we receive for the month and then randomly draw one as a winner. 22 for low-income gets a \$100 credit and low-income usually equal to \$14.05 - \$17.20.

Following is a list of winners for July 18, 2014:

- Shirley Kasse
- Carl Bevilacqua
- Lawrence Owen

We want to thank everyone who participated in returning the service call survey.







June 15, 2015

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
9300 East Hampton Drive  
Capitol Heights, MD 20743

**Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient  
54-31.313 (f)(1) "Milestone Certification"**

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Monitor Cooperative Telephone Company:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds at 4 Mbps downstream/1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at (503) 634-2266.

Sincerely,

A handwritten signature in cursive script that reads "Geri Fraijo".

Geri Fraijo  
Office of Company

503-634-2266/Phone • 503-634-2900/Fax  
15265 Woodburn-Monitor Rd. NE • Woodburn, OR 97071

**Monitor Cooperative Telephone Company**

### Anchor Institutions within Monitor Cooperative Telephone Company's Territory

Access to broadband services was available prior to 2014 to all known anchor institutions. All requests for broadband services, and speed, were fulfilled in 2014. Monitor Cooperative Telephone Company continues to monitor customer demand and technological innovation, planning to size its network in anticipation of request for higher speed broadband services.

According to the Paperwork Reduction Act of 1995, no agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 907 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential. <b>BORROWER NAME</b> Monitor Cooperative Telephone Company (Prepared with Audited Data)			
<b>INSTRUCTIONS:</b> Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		<b>PERIOD ENDING</b> December, 2014	<b>BORROWER DESIGNATION</b> OR0503		
<b>CERTIFICATION</b> We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b> <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7 CFR CHAPTER XVII</b> (Check one of the following)					
<input type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.					
<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report					
<b>DATE</b>					
<b>PART A. BALANCE SHEET</b>					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	866,677	754,193	25. Accounts Payable	29,806	310,993
2. Cash-RUS Construction Fund	30,876	30,861	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	2,985	1,000
b. Other Accounts Receivable			29. Current Mat. L/T Debt	167,186	141,422
c. Notes Receivable			30. Current Mat. L/T Debt-Rur, Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	5,808	10,816	32. Income Taxes Accrued		
b. Other Accounts Receivable	103,534	98,742	33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities	64,891	175,427
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	284,870	628,842
6. Material-Regulated	33,206	45,480	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	275,227	219,966
8. Prepayments	24,391	28,092	37. Funded Debt-RTS Notes	13,002	0
9. Other Current Assets	4,842	4,617	38. Funded Debt-PPD Notes	12,658	394,971
10. Total Current Assets (1 Thru 9)	1,075,334	972,801	39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt	(4,163)	(4,244)
b. Nonrural Development	20,456	20,456	46. Total Long-Term Debt (36 thru 45)	296,924	610,693
13. Nonregulated Investments	3,000	2,550	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	23,456	23,006	50. Total Other Liabilities and Deferred Credits (47 thru 49)	0	0
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	7,462,112	7,719,026	51. Cap. Stock: Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	104,167	1,374,116	53. Treasury Stock		
21. Plant Adj., Noncap. Plant & Goodwill	11,788	11,788	54. Membership and Cap. Certificates	2,861	2,891
22. Less Accumulated Depreciation	4,761,516	5,134,432	55. Other Capital	4,806	4,581
23. Net Plant (18 thru 21 less 22)	2,816,571	3,970,498	56. Patronage Capital Credits	3,325,900	3,719,298
24. TOTAL ASSETS (10+17+23)	3,915,361	4,966,305	57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)	3,333,567	3,726,770
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	3,915,361	4,966,305

Total Equity = 75.04% of Total Assets



USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0503	
		PERIOD ENDING December, 2014	
INSTRUCTIONS- See RUS Bulletin 1744-2			
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		99,957	105,897
2. Network Access Services Revenues		1,582,472	1,626,221
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues		59,538	52,605
5. Miscellaneous Revenues		17,294	13,145
6. Uncollectible Revenues		30	(362)
7. Net Operating Revenues (1 thru 5 less 6)		1,759,231	1,798,230
8. Plant Specific Operations Expense		337,545	308,567
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		77,564	65,318
10. Depreciation Expense		335,510	378,458
11. Amortization Expense			
12. Customer Operations Expense		81,584	73,059
13. Corporate Operations Expense		532,750	543,316
14. Total Operating Expenses (8 thru 13)		1,364,953	1,368,618
15. Operating Income or Margins (7 less 14)		394,278	429,612
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes		38,741	39,904
20. Total Operating Taxes (17+18+19)		38,741	39,904
21. Net Operating Income or Margins (15+16-20)		355,537	389,708
22. Interest on Funded Debt		30,317	24,283
23. Interest Expense - Capital Leases			
24. Other Interest Expense		6	9
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)		30,323	24,292
27. Nonoperating Net Income		2,549	(935)
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income		122,795	124,134
31. Total Net Income or Margins (21+27+28+29+30-26)		450,658	488,615
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date		2,171	1,517
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital		452,829	490,132
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		0	0
40. Patronage Capital Beginning-of-Year		2,950,906	3,325,900
41. Transfers to Patronage Capital		452,829	490,132
42. Patronage Capital Credits Retired		77,835	96,734
43. Patronage Capital End-of-Year (40+41-42)		3,325,900	3,719,298
44. Annual Debt Service Payments		175,243	173,931
45. Cash Ratio [(14+20-10-11) / 7]		0.6072	0.5728
46. Operating Accrual Ratio [(14+20+26) / 7]		0.8151	0.7960
47. TIER [(31+26) / 26]		15.8619	21.1142
48. DSCR [(31+26+10+11) / 44]		4.6592	5.1248

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OR0503

PERIOD ENDED

December, 2014

## Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Monitor	17.20	14.05	145	375	520	85.00	74.22
Mobile/Wireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			145	375	520	86.00	74.22
No. Exchanges	1						

USDA-RUS

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OR0503

PERIOD ENDED

December, 2014

## Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

### 4. BROADBAND SERVICE

#### Details on Least Expensive Broadband Service

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (g)	Type Of Technology (h)
Monter	520	329	44	1,500	512	41.95	Package	Fiber to the Home
Total	520	329						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS				BORROWER DESIGNATION OR0503	
				PERIOD ENDING December, 2014	
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
2	4	43	12.09	6.05	
PART E. TOLL DATA					
1. Study Area ID Code(s)		2. Types of Toll Settlements (Check one)			
a. _____		Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis			
b. _____		Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis			
c. _____					
d. _____					
e. _____					
f. _____					
g. _____					
h. _____					
i. _____					
j. _____					
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					417,873
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)					1,115,017
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					1,532,890
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(a)	(b)	(c)	(d)	(e)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

<b>USDA-RUS</b> <b>OPERATING REPORT FOR</b> <b>TELECOMMUNICATIONS BORROWERS</b>	<b>BORROWER DESIGNATION</b> OR0503  <b>PERIOD ENDING</b> December, 2014
<b>PART H. CURRENT DEPRECIATION RATES</b>	
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <div style="float: right;"> <input checked="" type="checkbox"/> YES    <input type="checkbox"/> NO </div>	
<b>EQUIPMENT CATEGORY</b>	<b>DEPRECIATION RATE</b>
1. Land and support assets - Motor Vehicles	11.40%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	11.40%
5. Land and support assets - Buildings	3.20%
6. Land and support assets - Furniture and Office equipment	6.40%
7. Land and support assets - General purpose computers	15.00%
8. Central Office Switching - Digital	14.30%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	10.60%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	4.60%
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	5.30%
24. Cable and wire facilities - Buried cable - Fiber	4.60%
25. Cable and wire facilities - Conduit systems	2.00%
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0503
INSTRUCTIONS -- See help in the online application.		PERIOD ENDED December, 2014
PART I--STATEMENT OF CASH FLOWS		
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	897,553
CASH FLOWS FROM OPERATING ACTIVITIES		
2.	Net Income	488,515
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3.	Add: Depreciation	378,458
4.	Add: Amortization	0
5.	Other (Explain) Other operating activities	(975)
<i>Changes in Operating Assets and Liabilities</i>		
6.	Decrease/(Increase) in Accounts Receivable	(216)
7.	Decrease/(Increase) in Materials and Inventory	(6,274)
8.	Decrease/(Increase) in Prepayments and Deferred Charges	(3,701)
9.	Decrease/(Increase) in Other Current Assets	225
10.	Increase/(Decrease) in Accounts Payable	281,187
11.	Increase/(Decrease) in Advance Billings & Payments	0
12.	Increase/(Decrease) in Other Current Liabilities	110,536
13.	Net Cash Provided/(Used) by Operations	1,247,855
CASH FLOWS FROM FINANCING ACTIVITIES		
14.	Decrease/(Increase) in Notes Receivable	0
15.	Increase/(Decrease) in Notes Payable	0
16.	Increase/(Decrease) in Customer Deposits	(1,985)
17.	Net Increase/(Decrease) in Long Term Debt (including Current Maturities)	269,003
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	0
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	(195)
20.	Less: Payment of Dividends	0
21.	Less: Patronage Capital Credits Retired	(96,734)
22.	Other (Explain) Other financing activities	3,447
23.	Net Cash Provided/(Used) by Financing Activities	172,536
CASH FLOWS FROM INVESTING ACTIVITIES		
24.	Net Capital Expenditures (Property, Plant & Equipment)	(1,526,843)
25.	Other Long-Term Investments	450
26.	Other Noncurrent Assets & Jurisdictional Differences	0
27.	Other (Explain) Other investing activities	(6,497)
28.	Net Cash Provided/(Used) by Investing Activities	(1,532,890)
29.	Net Increase/(Decrease) in Cash	(112,499)
30.	Ending Cash	785,054

Revision Date 2010



USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0503
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NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

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INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	